

Budget Summaries

Notes:

Beginning with the FY 03 budget, all-years funds will show both estimated carryover revenues and expenditures. These carryover amounts are for multi-year grants and projects that have been previously budgeted but not yet received nor expended.

The FY 03 Estimated Actuals in this document are unaudited and not completely final. There are three funds whose FY 03 Estimated Actual expenditures exceed the FY 03 Adjusted Budget - Housing Authority, Park Development and Upland Oil.

The Housing Authority Fund experienced an increase in costs for participants receiving housing vouchers. This increase was due to the escalating rental costs in the local real estate market and caused expenditures to exceed budget appropriation in FY 03. This cost was fully off-set by federal revenue.

The Park Development Fund and Upland Oil Fund both have pending adjustments, which will reduce the actual expenditures to below the adjusted budget.

Summary of Budgets by Department

All Funds

Fiscal Years 2002 to 2004
(Includes operating, debt service and capital improvement program)

	FY 02 Actual	FY 03 Adopted	FY 03 Adjusted	FY 03 Estimated Actual	FY 04 Adopted
OPERATIONS					
Mayor and Council	\$ 4,463,057	\$ 4,259,575	\$ 4,241,026	\$ 3,892,607	\$ 4,045,433
City Attorney	8,232,123	8,439,121	8,466,224	7,526,197	8,272,640
City Auditor	2,220,793	2,386,320	2,459,296	1,984,233	2,301,493
City Clerk	3,529,467	2,949,721	2,950,266	2,213,340	3,092,043
City Manager	10,419,890	9,728,239	9,840,129	9,215,691	8,176,309
City Prosecutor	4,384,834	3,969,610	4,084,691	3,936,943	3,886,247
Civil Service	2,570,109	2,322,095	2,355,451	2,217,427	2,451,545
Community Development	176,842,653	153,312,363	219,946,132	207,685,774	160,759,751
Financial Management	19,632,935	18,481,975	18,657,689	17,688,904	18,295,168
Interfund and Non-Operating *	222,263,072	249,425,783	263,278,455	239,501,294	238,576,654
Police and Fire Pension Plan	6,437,405	6,390,000	6,390,000	5,865,059	5,898,000
Fire	66,379,341	68,877,336	72,160,047	68,013,358	69,441,643
Harbor	426,735,151	436,768,869	436,768,869	319,630,257	400,268,283
Health and Human Services	39,276,515	35,700,450	44,894,225	40,481,515	43,414,177
Human Resources	6,729,940	7,890,677	7,996,398	6,740,268	7,389,904
Library Services	13,738,043	11,547,213	11,956,409	11,606,214	11,428,849
Long Beach Energy	165,273,580	213,559,212	216,808,264	201,763,419	196,188,361
Oil Properties	32,501,274	27,616,556	76,479,586	66,541,862	44,937,572
Parks, Recreation and Marine	44,015,606	43,631,148	50,306,945	42,507,419	46,308,226
Planning and Building	11,306,393	10,824,513	11,064,326	10,629,654	11,477,117
Police	144,168,013	144,670,072	152,897,841	149,531,040	150,259,965
Public Works	173,817,247	77,463,768	101,907,658	161,136,013	105,573,936
Technology Services	35,157,770	37,680,321	37,772,433	31,779,903	34,800,697
Water	85,402,825	88,211,180	88,211,180	78,182,497	83,575,623
TOTAL	\$ 1,705,498,039	\$ 1,666,106,115	\$ 1,851,893,538	\$ 1,690,270,888	\$ 1,660,819,634
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Full-Time Equivalent Employees	N/A	6,003.91	N/A	N/A	5,850.46
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		FY 03 Adopted	FY 03 Adjusted	FY 03 Estimated Actual	FY 04 Adopted
All Funds by Character FY 04					
Salaries, Wages and Benefits	\$	534,241,348	\$ 536,104,744	\$ 501,248,055	\$ 558,835,016
Materials, Supplies and Services		465,614,608	573,297,524	731,919,379	505,668,442
Capital Purchases		300,741,584	317,321,829	31,518,027	248,820,462
Debt Service		174,250,675	225,535,664	208,480,225	173,316,139
Transfers From Other Funds		86,259,914	90,816,826	87,593,597	66,765,418
Prior Year Encumbrance		-	(307,783)	-	-
Subtotal	\$	1,561,108,129	\$ 1,742,768,803	\$ 1,560,759,283	\$ 1,553,405,477
Internal Support		104,997,986	109,124,735	129,511,605	107,414,157
TOTAL ALL FUNDS	\$	1,666,106,115	\$ 1,851,893,538	\$ 1,690,270,888	\$ 1,660,819,634

* Interfund and Non-Operating include pass through transactions, debt service on revenue anticipation notes, etc.

Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2002 to 2004

	FY 02 Adopted	FY 03 Adopted	FY 04 Adopted
DEPARTMENT			
Mayor and Council	53.92	55.60	52.17
City Attorney *	71.00	75.00	75.00
City Auditor *	19.00	22.00	22.00
City Clerk	29.00	29.00	29.00
City Manager	31.00	31.00	27.00
City Prosecutor *	41.00	42.00	42.00
Civil Service	23.50	24.00	23.00
Community Development	313.31	332.05	262.63
Financial Management	171.06	172.86	162.62
Fire	582.25	556.25	554.36
Harbor	362.37	376.30	380.90
Health and Human Services	451.07	489.33	486.08
Human Resources	28.51	28.51	24.71
Library Services	167.37	165.16	158.44
Long Beach Energy	536.26	546.26	519.76
Oil Properties	40.25	41.25	41.25
Parks, Recreation and Marine	547.46	564.87	568.52
Planning and Building	117.17	118.17	117.75
Police	1,459.73	1,498.33	1,497.83
Public Works	418.46	438.16	425.46
Technology Services	150.50	165.50	153.50
Water	229.19	232.31	226.48
TOTAL FTEs	5,843.38	6,003.91	5,850.46

* The City Attorney, City Auditor and City Prosecutor have committed to leaving four, three and two positions vacant, respectively, in FY 04.

Summary of General Fund Budgets by Department

Fiscal Years 2002 to 2004
(Includes operating, debt service and capital improvement program)

	FY 02 Actual	FY 03 Adopted	FY 03 Adjusted	FY 03 Estimated Actual	FY 04 Adopted
OPERATIONS					
Mayor and Council	\$ 4,463,057	\$ 4,259,575	\$ 4,241,026	\$ 3,892,607	\$ 4,045,433
City Attorney	3,003,104	3,226,066	3,233,594	2,676,281	2,943,657
City Auditor	2,165,304	2,154,138	2,227,114	1,929,798	2,066,908
City Clerk	3,529,467	2,949,721	2,950,266	2,213,340	3,092,043
City Manager	5,155,572	4,442,923	4,444,026	4,379,286	3,853,356
City Prosecutor	4,384,834	3,969,610	4,084,691	3,936,943	3,886,247
Civil Service	2,564,044	2,301,878	2,335,175	2,196,014	2,431,069
Community Development	3,240,299	2,075,667	3,409,019	2,429,253	3,081,234
Financial Management	16,554,139	15,430,981	15,467,754	14,794,112	15,327,145
Interfund and Non-Operating *	26,951,668	23,500,661	33,252,038	38,637,038	10,689,242
Police and Fire Pension Plan	6,437,405	6,390,000	6,390,000	5,865,059	5,898,000
Fire	61,391,035	63,804,851	67,065,961	63,092,368	63,930,087
Health and Human Services	4,419,763	4,526,454	4,530,455	4,436,233	4,833,704
Human Resources	425,371	404,126	404,405	355,837	338,145
Library Services	13,587,698	11,375,188	11,784,235	11,480,574	11,262,950
Long Beach Energy	3,466,569	5,706,957	5,706,957	5,304,886	5,711,817
Parks, Recreation and Marine	27,164,267	26,958,658	27,497,183	26,154,821	28,792,037
Planning and Building	11,306,393	10,824,513	11,064,326	10,629,654	11,477,117
Police	141,983,373	141,993,827	150,221,593	147,071,914	147,350,467
Public Works	30,421,654	30,701,834	30,848,797	26,902,420	28,548,221
Technology Services	22,422	1,165,428	1,165,428	744,287	1,002,636
TOTAL	\$ 372,637,436	\$ 368,163,055	\$ 392,324,042	\$ 379,122,725	\$ 360,561,514
Full-Time Equivalent Employees	N/A	3,435.25	N/A	N/A	3,366.33
General Fund by Character FY 04					
Salaries, Wages and Benefits		\$ 259,157,785	\$ 260,643,291	\$ 250,270,997	\$ 265,233,623
Materials, Supplies and Services		47,750,697	54,408,873	50,523,336	44,108,178
Capital Purchases		3,010,408	18,556,260	17,213,463	1,642,990
Debt Service		8,896,749	9,563,614	9,000,079	10,355,423
Transfers From Other Funds		11,010,399	10,791,263	12,952,629	2,655,280
Subtotal		\$ 329,826,039	\$ 353,963,301	\$ 339,960,503	\$ 323,995,494
Internal Support		38,337,017	38,360,741	39,162,222	36,566,020
TOTAL GENERAL FUND		\$ 368,163,055	\$ 392,324,042	\$ 379,122,725	\$ 360,561,514

* Interfund and Non-Operating include pass through transactions, debt service on revenue anticipation notes, etc.

Summary of Resources & Expenditures by Fund

Fiscal Year 2004

	Estimated Fund Balance 10/1/2003	Unreserving/ (Reserving) Restricted Fund Balance*	Total Revenues	Estimated All-years Carryover Revenue	Total Resources
GENERAL FUNDS					
General	\$ 9,475,278	\$ 4,147,962	\$ 350,820,529	\$ -	\$ 364,443,770
Total	\$ 9,475,278	\$ 4,147,962	\$ 350,820,529	\$ -	\$ 364,443,770
SPECIAL FUNDS					
Health	\$ 1,030,790	\$ -	\$ 37,100,996	\$ 23,843,541	\$ 61,975,327
Parking And Business Area Improvement	304,423	-	2,482,517	-	2,786,940
Special Advertising & Promotion	41,188	-	5,015,637	-	5,056,825
Upland Oil	3,344,434	-	8,866,921	-	12,211,355
Housing Development	15,890,888	-	12,756,096	5,372,098	34,019,082
Belmont Shore Parking Meter	432,608	-	430,500	-	863,108
Business Assistance	474,935	-	2,625,000	-	3,099,935
Community Development Grants	3,437,311	-	24,744,308	39,621,145	67,802,765
Park Development	1,605,702	-	765,000	-	2,370,702
Gasoline Tax Street Improvement	3,751,756	1,107,553	10,748,972	10,973,461	26,581,742
Transportation	19,999,384	-	13,374,612	5,483,212	38,857,207
Capital Projects	48,105,968	-	15,221,580	48,398,849	111,726,397
Total	\$ 98,419,387	\$ 1,107,553	\$ 134,132,139	\$ 133,692,306	\$ 367,351,385
INTERNAL SERVICE FUNDS					
Civic Center	\$ 14,894,225	\$ -	\$ 1,254,636	\$ -	\$ 16,148,861
General Services	8,954,055	-	34,252,386	-	43,206,441
Fleet Services	9,118,266	-	26,201,157	995,739	36,315,162
Insurance	5,600,078	-	34,246,330	-	39,846,408
Employee Benefits	32,269,524	2,498,615	126,639,002	-	161,407,141
Total	\$ 70,836,148	\$ 2,498,615	\$ 222,593,511	\$ 995,739	\$ 296,924,013
TIDELANDS FUNDS					
Tidelands Funds	\$ 33,476,043	\$ -	\$ 74,054,022	\$ 21,815,206	\$ 129,345,271
Tideland Oil Revenue	30,598,665	-	55,442,002	-	86,040,667
Reserve For Subsidence	145,154,359	-	3,505,280	-	148,659,639
Total	\$ 209,229,067	\$ -	\$ 133,001,304	\$ 21,815,206	\$ 364,045,577
ENTERPRISE FUNDS					
Gas	\$ 6,354,670	\$ -	\$ 92,404,358	\$ (551,232)	\$ 98,207,796
Energy Services	0	-	-	-	0
Water	5,878,386	-	73,171,000	-	79,049,386
Sewer	4,598,587	-	9,793,900	-	14,392,487
Airport	5,960,031	(1,000,000)	39,300,659	14,676,272	58,936,961
Refuse/Recycling	8,289,247	-	30,919,432	-	39,208,679
SERRF	41,403,119	-	42,755,671	-	84,158,790
SERRF-JPA	1,979,320	-	11,365,083	-	13,344,403
Towing	1,422,681	-	5,677,870	-	7,100,551
Total	\$ 75,886,039	\$ (1,000,000)	\$ 305,387,973	\$ 14,125,040	\$ 394,399,052
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 374,851,887	\$ -	\$ 308,900,000	\$ -	\$ 683,751,887
Parking Authority	301,289	-	577,758	-	879,047
Housing Authority	1,524,631	-	49,723,895	572,072	51,820,597
Redevelopment	69,385,298	-	45,107,760	24,664,718	139,157,776
CUPA	272,744	-	917,387	-	1,190,131
Total	\$ 446,335,848	\$ -	\$ 405,226,800	\$ 25,236,790	\$ 876,799,438
TOTAL	\$ 910,181,768	\$ 6,754,130	\$ 1,551,162,256	\$ 195,865,080	\$ 2,663,963,234

* Reserving fund balance is the setting aside of restricted funds when received, while unreserving is the making available of these restricted funds as prescribed expenditures are incurred.

	Operating Expenditures	Capital Improvement Expenditures		Debt Service	Total Expenditures	Estimated All-years Carryover Expense	Estimated Fund Balance 9/30/2004	
	\$ 344,750,736	\$ 5,455,355	(a)	\$ 10,355,423	\$ 360,561,514	\$ -	3,882,256	(b)
	\$ 344,750,736	\$ 5,455,355		\$ 10,355,423	\$ 360,561,514	\$ -	3,882,256	
	\$ 37,117,016	\$ -		\$ 444,000	\$ 37,561,016	\$ 22,057,832	2,356,479	
	2,445,000	-		-	2,445,000	-	341,940	
	5,056,349	-		-	5,056,349	-	476	
	8,681,527	-		-	8,681,527	-	3,529,828	
	11,549,350	-		470,000	12,019,350	5,119,721	16,880,011	
	361,337	-		212,800	574,137	-	288,971	
	2,739,431	-		-	2,739,431	-	360,505	
	24,703,049	-		-	24,703,049	40,016,551	3,083,164	
	1,245,907	-		-	1,245,907	-	1,124,795	
	6,308,973	4,440,000		-	10,748,973	15,832,769	0	
	6,859,152	8,625,908		-	15,485,060	16,027,372	7,344,774	
	5,905,121	9,912,000		-	15,817,121	71,810,776	24,098,500	
	\$ 112,972,212	\$ 22,977,908		\$ 1,126,800	\$ 137,076,920	\$ 170,865,021	59,409,443	
	\$ (2,823,806)	\$ -		\$ 3,670,088	\$ 846,282	\$ 12,406,624	2,895,954	
	34,641,583	-		1,872,310	36,513,893	-	6,692,548	
	20,779,720	1,100,000		2,497,659	24,377,379	161,445	11,776,338	
	37,393,207	-		-	37,393,207	-	2,453,202	
	124,873,193	-		8,824,954	133,698,147	-	27,708,994	
	\$ 214,863,897	\$ 1,100,000		\$ 16,865,011	\$ 232,828,908	\$ 12,568,069	51,527,036	
	\$ 64,046,601	\$ 990,000		\$ 13,827,761	\$ 78,864,362	\$ 30,197,311	20,283,598	
	36,731,429	-		-	36,731,429	-	49,309,238	
	2,089,473	-		-	2,089,473	-	146,570,166	
	\$ 102,867,503	\$ 990,000		\$ 13,827,761	\$ 117,685,264	\$ 30,197,311	216,163,001	
	\$ 80,553,071	\$ 3,135,000		\$ 1,037,636	\$ 84,725,707	\$ 7,198,075	6,284,013	
	-	-		-	-	-	0	
	54,589,626	15,314,000		3,704,894	73,608,520	-	5,440,866	
	7,166,707	3,665,000		-	10,831,707	-	3,560,780	
	18,603,170	16,968,650		1,367,060	36,938,880	16,989,494	5,008,587	
	30,792,557	-		-	30,792,557	-	8,416,121	
	46,348,060	-		-	46,348,060	-	37,810,729	
	-	-		10,927,492	10,927,492	-	2,416,911	
	5,970,173	-		-	5,970,173	-	1,130,378	
	\$ 244,023,365	\$ 39,082,650		\$ 17,037,082	\$ 300,143,097	\$ 24,187,570	70,068,385	
	\$ 89,930,301	\$ 216,754,000		\$ 95,804,212	\$ 402,488,513	\$ -	281,263,374	
	6,928	-		500,509	507,437	-	371,610	
	49,599,237	-		-	49,599,237	1,066,046	1,155,314	
	41,264,647	-		17,799,341	59,063,988	26,860,603	53,233,185	
	864,756	-		-	864,756	-	325,375	
	\$ 181,665,868	\$ 216,754,000		\$ 114,104,062	\$ 512,523,930	\$ 27,926,649	336,348,859	
	\$ 1,201,143,582	\$ 286,359,913		\$ 173,316,139	\$ 1,660,819,634	\$ 265,744,620	737,398,980	

(a) General Fund CIP total of \$5,455,355 is included in the Capital Projects total of \$286,359,913. It is shown in the General Fund line to illustrate the General Fund's contribution to citywide CIPs.

(b) Excludes the General Fund Emergency Reserve of \$35.4 million and other Restricted Reserves.

Comparison of Revenues by Fund

Fiscal Years 2002 to 2004

	FY 02 Actual	FY 03 Adopted	FY 03 Adjusted	FY 03 Estimated Actual	FY 04 Adopted
GENERAL FUNDS					
General	\$ 368,054,363	\$ 361,336,443	\$ 371,437,058	\$ 367,491,420	\$ 350,820,529
Total	\$ 368,054,363	\$ 361,336,443	\$ 371,437,058	\$ 367,491,420	\$ 350,820,529
SPECIAL FUNDS					
Health	\$ 33,484,427	\$ 28,627,883	\$ 37,532,786	\$ 33,798,838	\$ 37,100,996
Parking and Business Area Improvement	1,787,333	1,925,517	1,925,517	1,669,125	2,482,517
Special Advertising & Promotion	4,988,948	5,190,001	5,155,001	4,376,110	5,015,637
Upland Oil	8,644,570	8,970,000	11,384,000	11,587,466	8,866,921
Housing Development	8,694,063	7,512,100	8,012,100	13,719,004	12,756,096
Belmont Shore Parking Meter	448,629	430,500	430,500	458,510	430,500
Business Assistance	1,291,484	2,647,000	2,647,000	2,541,597	2,625,000
Community Development Grants	38,825,999	25,285,768	18,608,811	34,547,187	24,744,308
Park Development	851,616	515,000	515,000	1,737,208	765,000
Gasoline Tax Street Improvement	19,318,833	10,865,972	12,278,185	12,579,847	10,748,972
Transportation	12,672,600	12,431,026	12,431,026	13,162,935	13,374,612
Capital Projects	59,018,356	8,052,058	21,417,258	28,429,410	15,221,580
Total	\$ 190,026,859	\$ 112,452,825	\$ 132,337,184	\$ 158,607,237	\$ 134,132,139
INTERNAL SERVICE FUNDS					
Civic Center	\$ 13,006,742	\$ 1,289,800	\$ 1,289,800	\$ 1,690,853	\$ 1,254,636
General Services	34,104,473	39,050,179	39,050,179	35,296,689	34,252,386
Fleet Services	27,851,093	28,065,488	29,061,227	26,863,278	26,201,157
Insurance	21,121,104	21,236,335	21,236,335	24,030,592	34,246,330
Employee Benefits	112,976,899	119,628,754	119,628,754	110,506,121	126,639,002
Total	\$ 209,060,311	\$ 209,270,556	\$ 210,266,295	\$ 198,387,532	\$ 222,593,511
TIDELANDS FUNDS					
Tidelands Funds	\$ 106,158,552	\$ 73,101,875	\$ 75,929,202	\$ 79,896,720	\$ 74,054,022
Tideland Oil Revenue	44,521,949	40,967,928	85,892,267	77,546,361	55,442,002
Reserve For Subsidence	6,374,824	5,336,800	5,336,800	4,802,243	3,505,280
Total	\$ 157,055,325	\$ 119,406,603	\$ 167,158,269	\$ 162,245,324	\$ 133,001,304
ENTERPRISE FUNDS					
Gas	\$ 64,076,262	\$ 83,425,576	\$ 83,425,576	\$ 76,693,375	\$ 92,404,358
Energy Services	4,379	6,225	6,225	1,927	-
Water	62,122,821	77,355,000	77,355,000	71,092,182	73,171,000
Sewer	8,359,921	8,881,400	8,881,400	9,281,243	9,793,900
Airport	19,249,823	22,857,122	30,920,619	27,363,435	39,300,659
Refuse/Recycling	29,976,634	29,220,480	29,220,480	31,351,163	30,919,432
SERRF	44,045,445	41,141,036	41,141,036	42,810,794	42,755,671
SERRF-JPA	2,771,125	13,462,333	13,462,333	2,893,599	11,365,083
Towing	5,511,549	5,345,028	5,345,028	5,686,803	5,677,870
Total	\$ 236,117,958	\$ 281,694,200	\$ 289,757,697	\$ 267,174,522	\$ 305,387,973
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 582,491,970	\$ 562,253,000	\$ 562,253,000	\$ 307,729,687	\$ 308,900,000
Parking Authority	583,301	579,730	579,730	581,907	577,758
Housing Authority	42,351,015	43,742,859	52,563,670	52,173,381	49,723,895
Redevelopment	119,376,332	32,335,864	49,625,013	99,288,829	45,107,760
CUPA	784,675	901,542	901,542	836,205	917,387
Total	\$ 745,587,293	\$ 639,812,995	\$ 665,922,955	\$ 460,610,009	\$ 405,226,800
TOTAL	\$ 1,905,902,109	\$ 1,723,973,622	\$ 1,836,879,458	\$ 1,614,516,044	\$ 1,551,162,256

Comparison of Expenditures by Fund

Fiscal Years 2002 to 2004

	FY 02 Actual	FY 03 Adopted	FY 03 Adjusted	FY 03 Estimated Actual	FY 04 Adopted
GENERAL FUNDS					
General	\$ 372,637,436	\$ 368,163,055	\$ 392,324,042	\$ 379,122,725	\$ 360,561,514
Total	\$ 372,637,436	\$ 368,163,055	\$ 392,324,042	\$ 379,122,725	\$ 360,561,514
SPECIAL FUNDS					
Health	\$ 33,196,446	\$ 29,544,250	\$ 38,734,024	\$ 34,376,526	\$ 37,561,016
Parking and Business Area Improvement	1,746,531	1,834,555	1,834,555	1,671,601	2,445,000
Special Advertising & Promotion	5,671,675	5,757,618	5,859,134	5,314,046	5,056,349
Upland Oil	8,077,539	8,647,000	12,422,818	12,515,655	8,681,527
Housing Development	5,477,015	12,550,208	12,591,226	8,227,309	12,019,350
Belmont Shore Parking Meter	474,926	476,337	476,337	377,020	574,137
Business Assistance	1,447,408	2,397,484	2,431,364	2,117,466	2,739,431
Community Development Grants	38,874,604	25,971,363	29,533,340	31,732,769	24,703,049
Park Development	902,763	544,818	544,818	547,398	1,245,907
Gasoline Tax Street Improvement	18,895,852	10,865,973	12,278,186	15,096,755	10,748,973
Transportation	12,905,764	12,662,479	12,662,479	13,483,009	15,485,060
Capital Projects	63,391,100	8,555,058	21,918,798	47,059,085	15,817,121
Total	\$ 191,061,623	\$ 119,807,144	\$ 151,287,081	\$ 172,518,640	\$ 137,076,920
INTERNAL SERVICE FUNDS					
Civic Center	\$ 25,489,133	\$ 8,726,326	\$ 8,767,544	\$ 12,234,035	\$ 846,282
General Services	35,401,889	39,642,157	39,868,571	32,599,195	36,513,893
Fleet Services	32,039,176	26,244,565	30,433,535	31,577,733	24,377,379
Insurance	34,342,578	36,930,988	41,120,207	39,787,232	37,393,207
Employee Benefits	105,903,533	125,486,845	125,528,637	108,122,463	133,698,147
Total	\$ 233,176,309	\$ 237,030,881	\$ 245,718,494	\$ 224,320,658	\$ 232,828,908
TIDELANDS FUNDS					
Tidelands Funds	\$ 82,528,655	\$ 75,833,748	\$ 77,945,157	\$ 104,844,408	\$ 78,864,362
Tideland Oil Revenue	24,758,018	19,243,400	64,330,611	54,134,011	36,731,429
Reserve For Subsidence	3,187,412	3,314,800	3,314,800	2,401,122	2,089,473
Total	\$ 110,474,085	\$ 98,391,948	\$ 145,590,568	\$ 161,379,541	\$ 117,685,264
ENTERPRISE FUNDS					
Gas	\$ 64,852,727	\$ 88,267,148	\$ 88,314,765	\$ 85,054,141	\$ 84,725,707
Energy Services	62,000	-	-	-	-
Water	67,812,594	79,407,936	79,407,936	66,198,103	73,608,520
Sewer	18,435,365	9,603,037	9,603,037	12,784,187	10,831,707
Airport	22,923,084	15,867,753	28,407,357	23,057,647	36,938,880
Refuse/Recycling	31,695,402	29,612,781	29,622,148	28,317,773	30,792,557
SERRF	36,267,583	59,596,901	59,596,901	53,475,032	46,348,060
SERRF-JPA	2,678,029	12,967,503	12,967,503	2,425,672	10,927,492
Towing	5,759,805	5,942,442	5,942,580	5,370,095	5,970,173
Total	\$ 250,486,588	\$ 301,265,502	\$ 313,862,228	\$ 276,682,649	\$ 300,143,097
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 428,761,225	\$ 439,223,299	\$ 439,223,299	\$ 321,754,286	\$ 402,488,513
Parking Authority	507,961	508,777	508,777	505,349	507,437
Housing Authority	42,955,220	43,748,768	52,779,006	53,337,409	49,599,237
Redevelopment	74,720,125	57,139,373	109,772,675	99,906,091	59,063,988
CUPA	717,467	827,368	827,368	743,539	864,756
Total	\$ 547,661,998	\$ 541,447,584	\$ 603,111,124	\$ 476,246,674	\$ 512,523,930
TOTAL	\$ 1,705,498,039	\$ 1,666,106,115	\$ 1,851,893,538	\$ 1,690,270,888	\$ 1,660,819,634

Comparison of Revenues by Fund Group and Source

Fiscal Years 2002 to 2004

		FY 02		FY 03		FY 03		FY 03		FY 04
		Actual		Adopted		Adjusted		Estimated Actual		Adopted
GENERAL FUNDS										
General Revenues										
Property Taxes	\$	50,274,493	\$	52,544,000	\$	52,544,000	\$	53,330,798	\$	56,735,000
Taxes Other Than Property Taxes										
Sales and Use Taxes		38,427,651		39,378,000		39,378,000		42,345,525		41,287,000
Oil Production Taxes		2,256,573		2,184,000		2,184,000		2,244,919		2,077,000
Franchises		9,976,495		11,186,000		11,186,000		13,363,209		13,996,184
Utility Users Taxes		55,837,545		48,811,000		48,811,000		50,882,646		44,511,000
Business License Taxes		8,066,896		8,050,000		8,050,000		8,430,454		9,165,217
Transient Occupancy Taxes		6,223,373		6,231,000		6,231,000		6,566,720		6,829,000
Other Taxes		1,463,541		1,200,000		1,200,000		2,328,877		1,855,623
Fines and Forfeitures		11,448,301		11,490,050		11,490,050		11,017,387		12,503,050
Use of Money and Property										
Interest on Investments		8,526,474		5,331,580		5,803,368		6,263,850		3,999,205
Other Use of Money and Property		11,093,805		11,090,081		11,100,611		11,287,281		10,215,585
Subventions From Other Agencies										
State Prop. Tax Exempt. Replace.		683,599		704,000		704,000		675,950		700,000
Motor Vehicle In-Lieu		34,940,775		34,010,029		34,010,029		27,240,583		28,249,000
Other		7,728,873		7,891,567		7,963,889		9,252,077		8,332,419
City Utilities In-Lieu		9,276,168		17,130,000		17,130,000		16,529,403		11,578,634
Sundry Revenues		29,297,085		2,013,698		6,320,809		7,143,824		4,562,968
Interfund Transfers		13,926,622		36,318,685		36,318,685		28,123,888		27,490,397
Reimbursements and Charges for Services										
Licenses and Permits		15,801,953		14,037,268		14,037,268		15,733,616		14,502,757
From Other Governmental Agencies		6,598,263		5,149,738		9,833,340		6,192,964		1,986,323
Charges to Other City Funds		35,444,719		35,635,638		35,635,638		36,797,405		37,533,182
Library and Recreation Charges		-		-		-		-		-
Capital Improvement Projects		-		-		-		-		-
Other Reimbursements and Chgs for Svcs		10,761,163		10,950,109		11,505,371		11,740,046		12,710,985
TOTAL - GENERAL FUNDS	\$	368,054,363	\$	361,336,443	\$	371,437,058	\$	367,491,420	\$	350,820,529
SPECIAL FUNDS										
Taxes Other Than Property										
Transient Occupancy Taxes	\$	3,619,532	\$	3,645,000	\$	3,645,000	\$	3,789,210	\$	4,442,000
Parking and Business Improvement Taxes		698,346		709,000		709,000		699,774		869,000
Other Taxes		3,895,820		3,851,729		3,851,729		3,478,102		4,080,026
Use of Money and Property										
Interest on Investments		3,023,796		2,326,877		2,404,121		2,745,339		1,928,789
Other Use of Money and Property		9,491,259		9,686,300		12,100,300		12,408,799		9,618,221
Sundry Revenues		-		-		-		-		-
Reimbursements and Charges for Services										
Licenses and Permits		3,422,760		3,245,481		3,239,743		5,022,686		3,592,142
Employment and Training Grants		6,185,530		2,533,959		(420,315)		2,520,759		943,000
Capital Improvement Projects		59,018,356		8,052,058		21,417,258		28,429,410		15,221,580
CDBG		10,291,785		9,976,259		(841,675)		9,103,754		10,881,380
Proposition A & C		11,029,947		11,359,176		11,359,176		11,737,330		12,144,612
Other Government Agencies		56,139,297		33,519,920		49,624,185		45,344,328		49,883,773
Charges for Current Services		1,439,483		1,431,913		1,431,913		1,526,992		1,661,032
Interfund Charges		545,491		575,497		575,497		501,394		672,013
Other		21,225,463		21,539,656		23,241,252		31,299,362		18,194,572
TOTAL - SPECIAL FUNDS	\$	190,026,859	\$	112,452,825	\$	132,337,184	\$	158,607,237	\$	134,132,139
INTERNAL SERVICE FUNDS										
Use of Money and Property										
Interests on Investments	\$	3,889,916	\$	3,359,000	\$	4,354,739	\$	2,126,980	\$	1,530,000
Other Use of Money and Property		2,157,779		2,165,200		2,165,200		2,238,466		2,335,200

INTERNAL SERVICE FUNDS (continued)	FY 02 Actual	FY 03 Adopted	FY 03 Adjusted	FY 03 Estimated Actual	FY 04 Adopted
Charges for Current Services					
Civic Center	11,508,491	555,600	555,600	609,525	609,436
General Services	33,609,058	38,580,179	38,580,179	34,812,444	33,807,386
Insurance	18,508,356	18,490,055	18,490,055	22,591,043	32,882,007
Fleet	24,188,410	25,404,730	25,404,730	23,925,284	23,893,025
Employee Leave Time and Other Benefits	112,178,314	118,909,754	118,909,754	109,639,478	126,033,002
Sundry & Other Revenues	3,019,986	1,806,038	1,806,038	2,444,314	1,503,455
Interfund Transfers	-	-	-	-	-
TOTAL - INTERNAL SERVICE FUNDS	\$ 209,060,311	\$ 209,270,556	\$ 210,266,295	\$ 198,387,532	\$ 222,593,511

TIDELANDS FUNDS

Use of Money and Property

Interest on Investments	\$ 10,794,462	\$ 9,810,859	\$ 9,891,286	\$ 8,946,498	\$ 7,293,721
Other Use of Money and Property	69,150,371	62,826,854	107,601,194	100,414,004	79,432,115

Other Revenues

Sundry	255,191	51,199	51,199	243,302	50,699
Interfund Charges/Transfers	53,366,673	20,170,334	22,917,234	26,050,178	20,436,552
From Other Agencies	1,684,657	609,322	759,322	2,671,598	574,322
Capital Improvement Projects	-	-	-	-	-
Licenses and Permits	(39,232)	-	-	68,971	-
Charges for Services	21,704,073	25,757,535	25,757,535	23,702,990	25,032,895
Fines & Forfeitures	139,130	180,500	180,500	147,784	181,000
TOTAL - TIDELANDS FUNDS	\$ 157,055,325	\$ 119,406,603	\$ 167,158,269	\$ 162,245,324	\$ 133,001,304

ENTERPRISE FUNDS

Use of Money and Property

Interest on Investments	\$ 5,194,738	\$ 3,718,030	\$ 3,718,030	\$ 3,143,729	\$ 2,743,392
Other Use of Money and Property	16,489,874	34,569,358	34,569,358	26,922,074	35,164,959
Licenses and Permits	1,911,178	1,559,250	1,559,250	2,500,427	1,669,250

Charges for Services

Gas	63,014,150	83,110,551	83,110,551	76,007,910	92,101,472
Energy Services	-	-	-	-	-
Refuse/Recycling	26,824,754	26,920,446	26,920,446	28,045,633	27,960,993
SERRF	40,800,714	38,511,000	38,511,000	40,380,773	40,313,671
SERRF-JPA	-	-	-	-	-
Towing	5,422,871	5,159,613	5,159,613	5,593,845	5,636,483
Sewer	7,361,400	7,973,900	7,973,900	7,867,650	8,911,400
Water	59,710,476	74,985,000	74,985,000	69,341,539	69,670,000
Airport	5,704,166	1,237,765	9,301,262	3,752,469	15,889,948
Interfund Transfers	-	-	-	-	-
Other/Misc Revenues	3,683,640	3,949,287	3,949,287	3,618,473	5,326,405
TOTAL - ENTERPRISE FUNDS	\$ 236,117,958	\$ 281,694,200	\$ 289,757,697	\$ 267,174,522	\$ 305,387,973

SUBSIDIARY AGENCIES - FUNDS

Property Taxes	\$ 25,830,234	\$ 22,394,600	\$ 22,394,600	\$ 27,520,935	\$ 26,873,000
Taxes Other than Property	3,309,054	3,414,000	3,414,000	3,362,657	3,708,726

Use of Money and Property

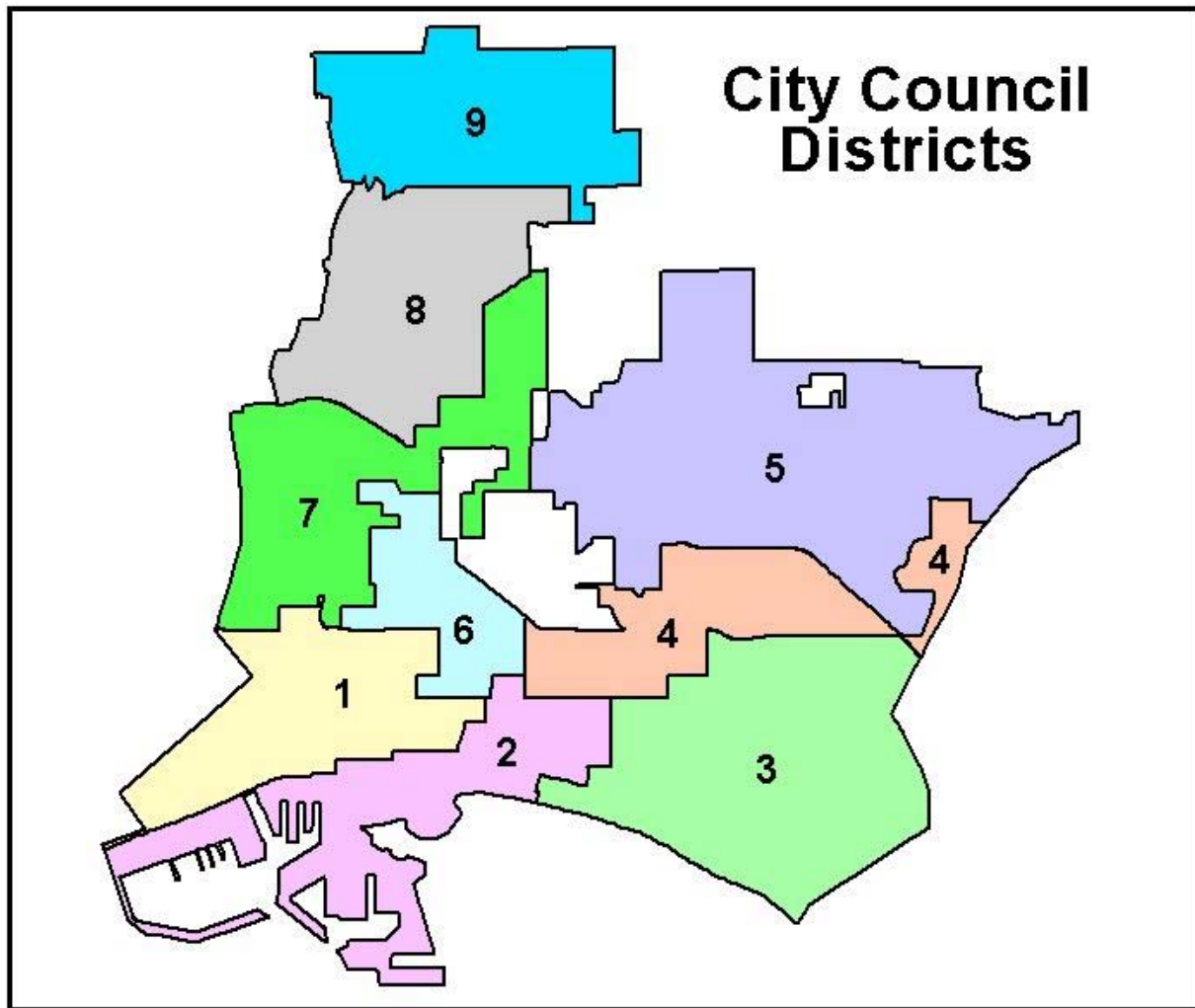
Interest on Investments	19,583,447	8,439,200	8,439,193	22,037,129	17,605,661
Other Use of Money and Property	16,149,324	17,825,648	17,500,043	21,619,572	20,410,840
Charges for Services	224,684,448	230,196,000	230,196,000	250,234,307	241,500,000
From Other Governmental Agencies	42,181,370	43,563,519	52,756,866	52,136,389	78,402,065
Sundry Revenues	412,888,654	311,767,192	324,931,113	79,083,997	8,282,640
Licenses and Permits	798,459	883,967	883,967	872,350	896,703
Interfund Transfers	162,302	1,328,869	5,407,173	3,742,674	7,547,165
TOTAL - SUBSIDIARY AGENCIES	\$ 745,587,293	\$ 639,812,995	\$ 665,922,955	\$ 460,610,009	\$ 405,226,800

TOTAL - REVENUES	\$ 1,905,902,109	\$ 1,723,973,622	\$ 1,836,879,458	\$ 1,614,516,044	\$ 1,551,162,256
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Budgets By Department





MAYOR AND CITY COUNCIL

To develop policy and legislative actions that provide a safe, healthy environment and a high quality of life for those who live, learn, work in and visit the City of Long Beach.

Key Contacts

Beverly O'Neill, Mayor

Bonnie Lowenthal, Councilmember, 1st District

Dan Baker, Councilmember, 2nd District

Frank Colonna, Vice-Mayor, 3rd District

Dennis Carroll, Councilmember, 4th District

Jackie Kell, Councilwoman, 5th District

Laura Richardson, Councilwoman, 6th District

Tonia Reyes Uranga, Councilwoman, 7th District

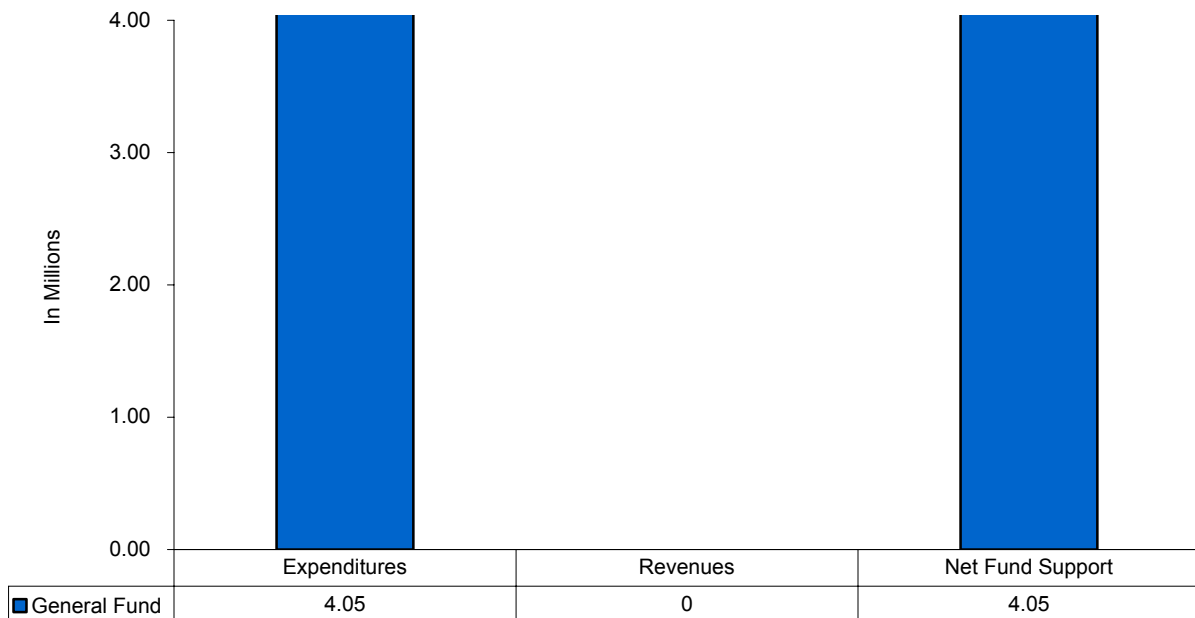
Robert Webb, Councilmember, 8th District

Val Lerch, Councilmember, 9th District

333 W Ocean Boulevard, 14th Floor
Long Beach, CA 90802
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Mayor and City Council Department Summary

Adopted FY 04 Budget by Fund

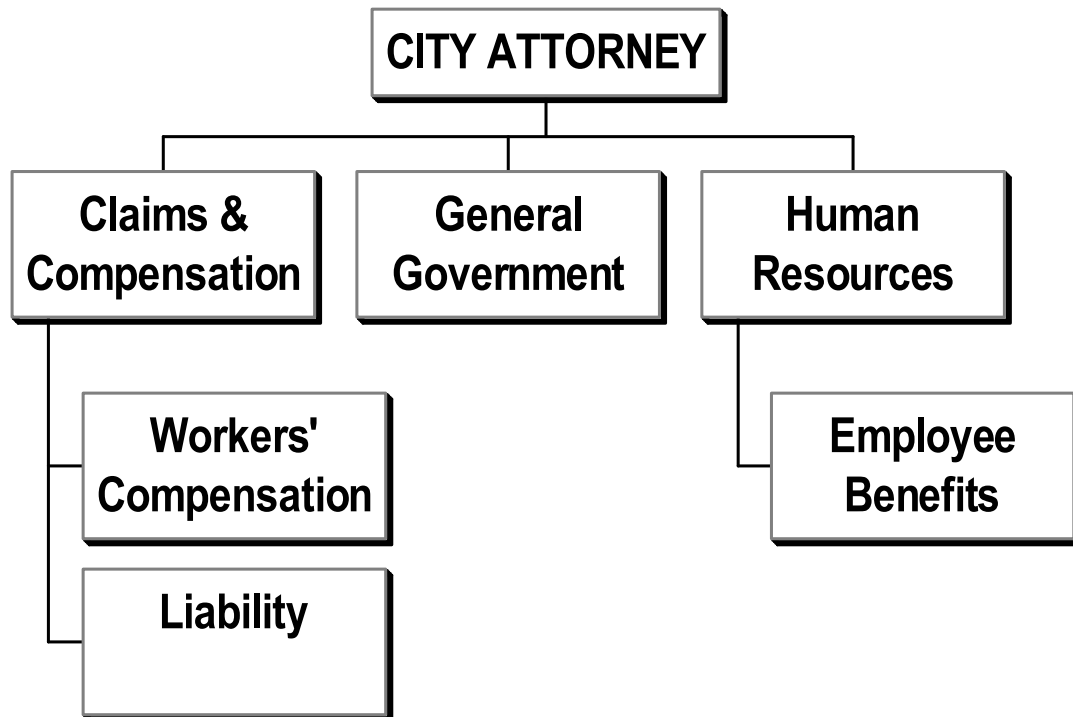


The Mayor and City Council is an elected official department.

	Actual FY 02	Adopted FY 03	Adjusted FY 03	Estimated FY 03	Adopted FY 04
Expenditures:					
Salaries, Wages and Benefits	3,274,403	3,371,598	3,320,942	3,171,080	3,373,655
Materials, Supplies and Services	467,021	453,095	482,951	355,256	300,798
Internal Support	721,633	434,882	437,132	366,091	370,980
Capital Purchases	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers from Other Funds	-	-	-	180	-
Prior Year Encumbrance	-	-	-	-	-
Total Expenditures	4,463,057	4,259,575	4,241,026	3,892,607	4,045,433
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Revenue from Other Agencies	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	(15)	-
Interfund Services - Charges	-	-	-	-	-
Intrafund Services - GP Charges	-	-	-	-	-
Harbor P/R Revenue Transfers	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	-	-	-	(15)	-
Personnel (Full-time Equivalents)	53.92	55.60	55.60	55.60	52.17

Mayor and City Council Department Personal Services

Classification	FY 02 Adopt FTE	FY 03 Adopt FTE	FY 04 Adopt FTE	FY 03 Adopted Budget	FY 04 Adopted Budget
City Mayor	1.00	1.00	1.00	101,054	104,793
Administrative Aide I	2.00	1.00	3.00	38,660	112,208
Administrative Aide II	3.10	6.10	5.38	239,127	199,982
Administrative Analyst I	5.53	3.75	2.74	204,063	145,011
Administrative Analyst II	7.72	9.45	6.37	589,849	409,857
Administrative Analyst III	9.95	7.65	8.82	521,838	605,265
Administrative Intern-NC/H28	0.50	-	-	-	-
Administrative Intern-NC/H32	0.25	-	-	-	-
Administrative Intern-NC/H36	0.15	0.30	0.15	7,731	4,059
Administrative Intern-NC/H42	0.27	-	-	-	-
Assistant Administrative Analyst I	-	-	2.00	-	82,820
Assistant Administrative Analyst II	0.10	0.10	0.10	5,047	5,197
City Council Member	9.00	9.00	9.00	227,371	233,914
Clerk I	1.00	0.25	-	5,709	-
Clerk II	0.75	-	-	-	-
Clerk Typist I	-	-	0.11	-	2,607
Clerk Typist II	-	1.00	1.00	26,019	29,812
Clerk Typist III	4.80	3.00	2.00	96,415	71,208
Councilmanic Secretary	1.00	1.00	1.00	57,229	61,961
Executive Assistant-Mayor/Council	1.00	1.00	1.00	75,070	75,070
Legislative Assistant	5.80	11.00	8.50	480,006	389,660
Subtotal Salaries	53.92	55.60	52.17	2,675,188	2,533,423
Overtime	---	---	---	---	---
Fringe Benefits	---	---	---	669,530	745,054
Administrative Overhead	---	---	---	130,136	132,739
Salary Savings	---	---	---	(103,255)	(37,562)
Total	53.92	55.60	52.17	3,371,599	3,373,654



CITY ATTORNEY

To provide strategic, creative, proactive legal counsel, services, structures and solutions as well as a streamlined, efficient service delivery process that supports our clients with reference to all of their functions, powers and duties under the City Charter and State and Federal laws and in the achievement of their goals.

Key Contacts

Robert E. Shannon, City Attorney

Heather A. Mahood, Assistant City Attorney

Michael J. Mais, Assistant City Attorney

Dominic T. Holzhaus, Principal Deputy

Belinda R. Mayes, Principal Deputy

Barbara D. DeJong, Principal Deputy

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Fiscal Year 2003 Major Accomplishments

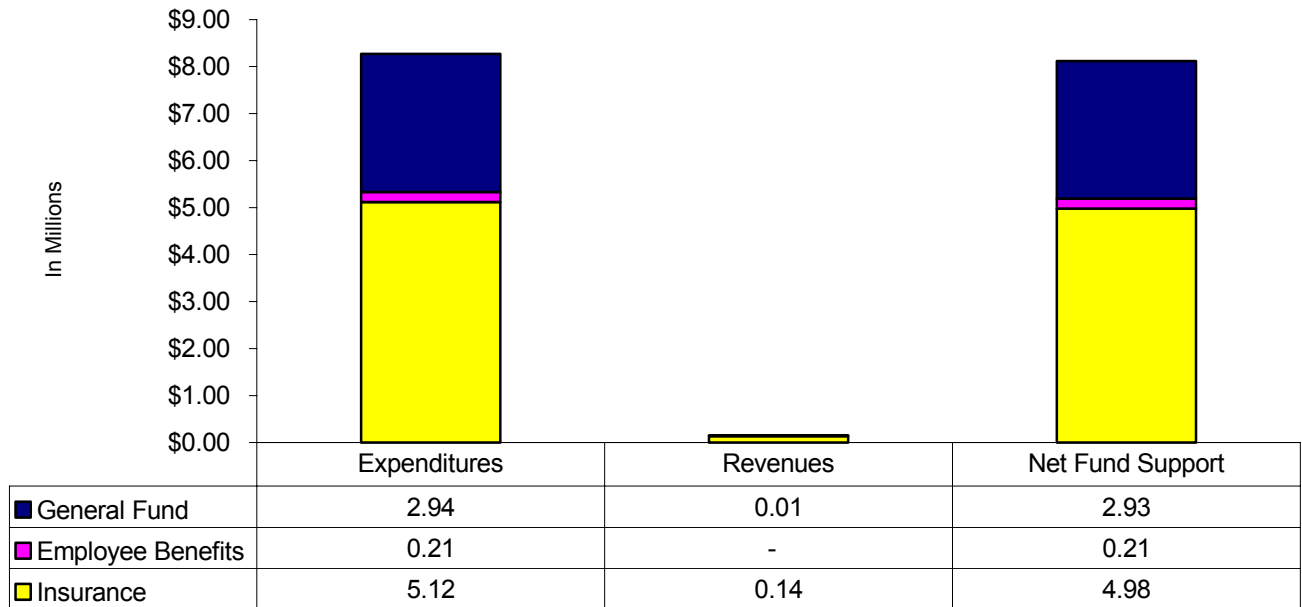
- For a list of accomplishments, please refer to the *City Attorney Annual Report* at:

www.longbeach.gov



City Attorney Department Summary

Adopted FY 04 Budget by Fund



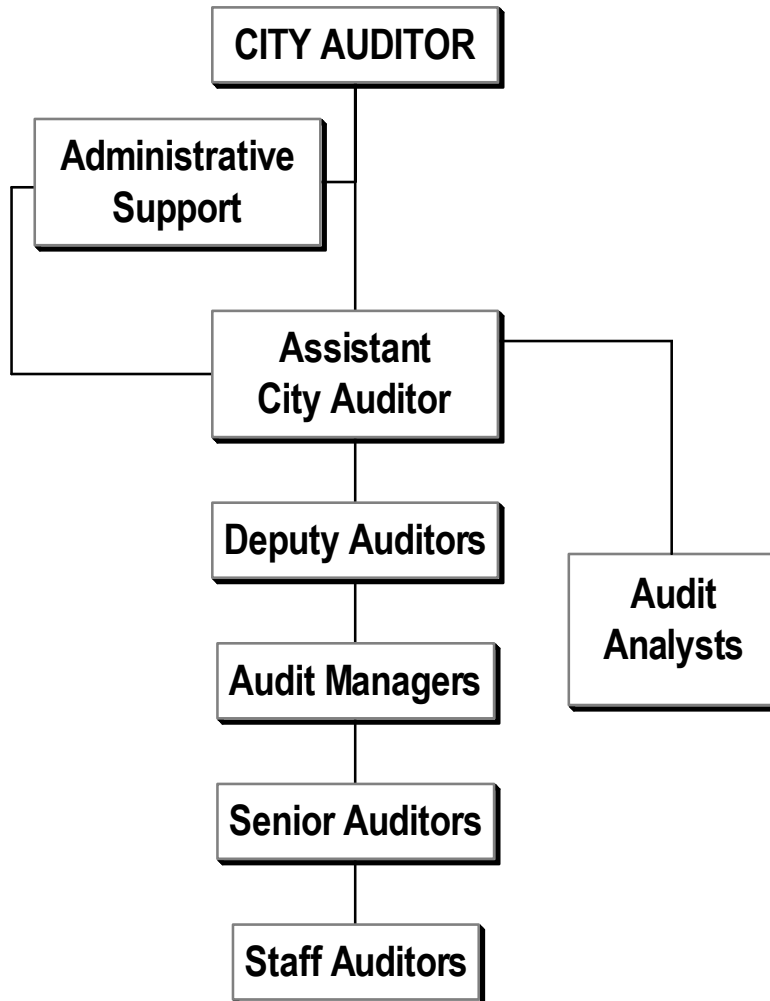
	Actual FY 02	Adopted FY 03	Adjusted FY 03	Estimated FY 03	Adopted FY 04
Expenditures:					
Salaries, Wages and Benefits	6,479,258	7,119,246	7,119,246	6,508,388	6,963,029
Materials, Supplies and Services	636,298	651,500	669,288	511,220	651,300
Internal Support	1,259,565	811,269	811,269	686,650	801,204
Capital Purchases	43,372	34,107	43,421	9,164	34,107
Debt Service	-	-	-	-	-
Transfers from Other Funds	(186,369)	(177,000)	(177,000)	(189,226)	(177,000)
Prior Year Encumbrance	-	-	-	-	-
Total Expenditures	8,232,123	8,439,121	8,466,224	7,526,197	8,272,640
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Revenue from Other Agencies	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	216,138	147,500	147,500	217,380	147,500
Interfund Services - Charges	-	-	-	-	-
Intrafund Services - GP Charges	-	-	-	-	-
Harbor P/R Revenue Transfers	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	216,138	147,500	147,500	217,380	147,500
Personnel (Full-time Equivalents)	71.00	75.00	75.00	75.00	75.00

Note: The City Attorney has committed to leaving 4 of the 75 FY 04 budgeted staff positions vacant to assist with the City's budget crisis.

City Attorney Department Personal Services

Classification	FY 02 Adopt FTE	FY 03 Adopt FTE	FY 04 Adopt FTE	FY 03 Adopted Budget	FY 04 Adopted Budget
City Attorney	1.00	1.00	1.00	189,594	196,610
Assistant City Attorney	1.00	1.00	2.00	158,490	299,662
Chief Investigator	1.00	1.00	1.00	91,010	89,277
Claims Investigator/Representative I	1.00	1.00	-	68,480	-
Clerk III	1.00	-	-	-	-
Deputy City Attorney	16.00	17.00	17.00	1,902,148	1,879,702
Executive Secretary - Confidential	2.00	3.00	2.00	191,288	123,047
Investigator III	3.00	3.00	3.00	226,112	232,896
Legal Assistant	-	-	3.00	-	161,158
Legal Assistant I	1.00	1.00	1.00	41,739	45,819
Legal Assistant II	2.00	1.00	2.00	46,771	96,349
Legal Assistant III	8.00	9.00	7.00	477,035	382,165
Legal Assistant IV	6.00	5.00	4.00	278,978	229,880
Legal Assistant - Subrogation	1.00	1.00	1.00	61,514	60,343
Legal Office Assistant	2.00	2.00	2.00	75,840	78,116
Legal Office Specialist	1.00	1.00	1.00	39,885	41,081
Legal Records Assistant	1.00	2.00	2.00	57,054	63,278
Legal Records Management Supervisor	1.00	1.00	1.00	59,719	62,970
Legal Records Specialist	2.00	1.00	1.00	37,920	39,058
Liability Claims Assistant II	1.00	1.00	1.00	44,485	45,819
Manager - Workers' Compensation	1.00	1.00	1.00	85,290	83,666
Office Manager - Attorney	1.00	1.00	1.00	90,751	77,281
Paralegal	2.00	2.00	2.00	129,178	127,949
Principal Deputy City Attorney	4.00	4.00	3.00	575,272	423,239
Senior Deputy City Attorney	1.00	1.00	1.00	140,668	137,989
Senior Workers' Comp Claims Examiner	1.00	2.00	2.00	141,419	145,662
Workers' Comp Administrative Assistant	1.00	1.00	1.00	62,081	60,900
Workers' Comp Claims Assistant	2.00	1.00	2.00	50,896	101,955
Workers' Comp Claims Examiner	2.00	3.00	3.00	178,346	189,255
Workers' Comp Office Assistant I	3.00	5.00	4.00	145,126	118,880
Workers' Comp Office Assistant II	1.00	2.00	3.00	76,573	113,787
Subtotal Salaries	71.00	75.00	75.00	5,723,662	5,707,794
Overtime	---	---	---	33,140	33,140
Fringe Benefits	---	---	---	1,221,566	1,344,457
Administrative Overhead	---	---	---	254,091	267,638
Salary Savings	---	---	---	(113,213)	(390,000)
Total	71.00	75.00	75.00	7,119,246	6,963,029

Note - The FY 04 Salary Savings denote 4 positions that will be kept vacant during the year to assist with the City's budget crisis.



CITY AUDITOR

The mission of the City Auditor's Office is to protect the public's interest and assets; ensure City resources are used to provide optimum benefits to the City's residents; enable the public's trust in City financial information; and improve the quality of, and confidence in City decision making.

Key Contacts

Gary L. Burroughs, City Auditor

J.C. Squires, Assistant City Auditor

Sam Joumbat, Deputy City Auditor

Kathleen M. O'Connell, Deputy City Auditor

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Department Goals and Related Services

Goal 1 Protect the public interest and promote good government

Service/Program

Analytic Analysis

Apply professional audit services to the City that enhance revenues and identify efficiency improvements. These services include:

Economic Analysis of significant transactions and business deals

Financial Auditing

Fraud Investigations

Internal Control Reviews

Operational Audits

Revenue Audits

Strategic Planning

Goal 2 Audit all disbursements as required by the City Charter

Service/Program

Audit all pending payment vouchers for compliance with City policies and regulations

Strive to provide next day approval on all payment vouchers submitted

Goal 3 Audit cash and investments as required by the City Charter

Service/Program

Audit the City treasury once each quarter as required by the City Charter

Goal 4 Perform the Annual Financial Audits as required by the City Charter

Service/Program

Perform the annual financial audit of the City and its financial component units

Fiscal Year 2003 Accomplishments

Business Growth and Workforce Development

- For the first nine months of Fiscal 2003:
 - Published 35 audit reports resulting in savings of over \$15 million.
 - Provided professional consulting to the City Council and management, including review of the Three-Year Financial Strategic Plan.
- For the first nine months of Fiscal 2003, audited 110,000 payment vouchers totaling \$400 million and issued 174 audit exceptions totaling \$18.9 million.
- Audited the City's treasury each quarter to ensure the City's investments are in compliance with the State Government Code and City investment policy to ensure they were properly safeguarded with no exceptions noted.
- Audited the City's Comprehensive Annual Financial Report and ten component unit financial statements and found no material misstatements of financial information presented by management.

Fiscal Year 2004 Department Opportunities and Challenges

Opportunities

- Auditing pays. Annually the City Auditor's Office returns savings and revenue well beyond the cost of the Office. Expanding the number of auditors has traditionally increased the recoveries.

Challenges

- As personnel resources are limited, the risk that error or misappropriation could go undetected increases.

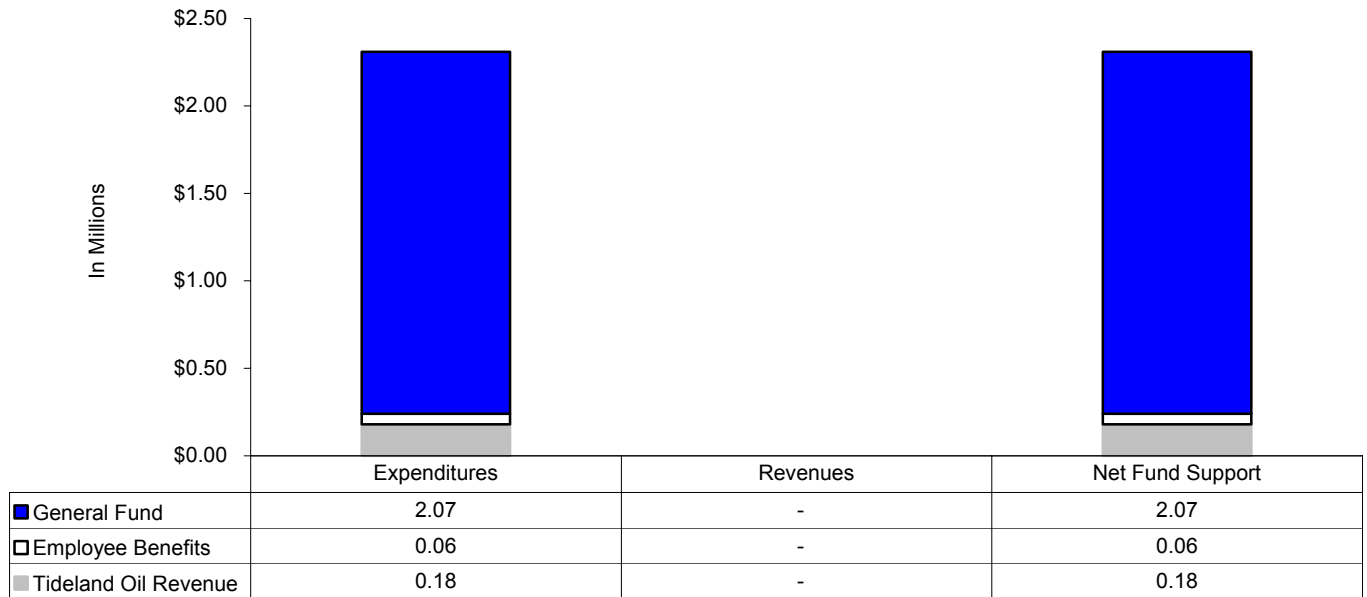
Notes

The City Auditor is independently elected and is, by City Charter, not under the authority of the City Manager or City Council. All audits are conducted based on the professional judgment of the City Auditor and his professional staff in accordance with Generally Accepted Auditing Standards.



City Auditor Department Summary

Adopted FY 04 Budget by Fund



	Actual FY 02	Adopted FY 03	Adjusted FY 03	Estimated FY 03	Adopted FY 04
Expenditures:					
Salaries, Wages and Benefits	1,675,894	1,953,024	1,953,024	1,612,984	1,884,193
Materials, Supplies and Services	280,167	320,000	392,976	241,722	320,000
Internal Support	262,107	113,296	113,296	107,901	97,300
Capital Purchases	2,626	-	-	21,626	-
Debt Service	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
Prior Year Encumbrance	-	-	-	-	-
Total Expenditures	2,220,793	2,386,320	2,459,296	1,984,233	2,301,493
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Revenue from Other Agencies	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	1,277	-	-	1,799	-
Interfund Services - Charges	-	-	-	-	-
Intrafund Services - GP Charges	-	-	-	-	-
Harbor P/R Revenue Transfers	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	1,277	-	-	1,799	-
Personnel (Full-time Equivalents)	19.00	22.00	22.00	22.00	22.00

Note: The City Auditor has committed to leaving 3 of the 22 FY 04 budgeted staff positions vacant to assist with the City's budget crisis.

City Auditor Department Personal Services

Classification	FY 02 Adopt FTE	FY 03 Adopt FTE	FY 04 Adopt FTE	FY 03 Adopted Budget	FY 04 Adopted Budget
City Auditor	1.00	1.00	1.00	146,597	152,021
Assistant City Auditor	1.00	1.00	1.00	139,728	141,462
Audit Analyst	3.00	3.00	3.00	138,898	143,321
Audit Manager	3.00	3.00	3.00	245,960	258,221
Deputy City Auditor	2.00	3.00	3.00	332,001	321,161
Executive Secretary	2.00	2.00	2.00	120,900	122,400
Senior Auditor	3.00	4.00	4.00	247,118	254,475
Staff Auditor	4.00	5.00	5.00	232,030	242,348
Subtotal Salaries	19.00	22.00	22.00	1,603,231	1,635,409
Overtime	---	---	---	---	---
Fringe Benefits	---	---	---	346,557	381,405
Administrative Overhead	---	---	---	71,486	75,825
Salary Savings	---	---	---	(68,250)	(208,446)
Total	19.00	22.00	22.00	1,953,024	1,884,193
Note: The City Auditor has committed to leaving 3 of the 22 FY 04 budgeted staff positions vacant to assist with the City's budget crisis					